

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2018

User: 01032238

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0006

Pay Period: 04/13/2018

to 07/11/2018

Contract Location:

I-520/SR 415 BEGIN W. OF RICHMOND HILL RD & EXTEND E

Time Allowed: 316 Days
Elapsed Calender Days: 329 Days
Percent Time: 104.11

District: 2

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 07/19/2017
Date Time Stopped: 09/21/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/08/2017

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$682,261.49
Original Contract Amount \$674,785.49
Funds Available \$4,321.86
Percent Complete 99.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005450	\$682,261.49	\$674,785.49	\$4,321.86	99.37%	\$1,208.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0006

Pay Period: 04/13/2018

to 07/11/2018

Project Number: M005450 I-520/SR 204 - PLMX RESF

Federal State Project Number: M005450

	Total to Date	Prev to Date	This Estimate
Participating	\$543,922.10	\$543,922.10	\$0.00
Non-Participating	\$135,980.53	\$135,980.53	\$0.00
Total Earnings	\$679,902.63	\$679,902.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,902.63	\$679,902.63	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$1,963.00)	(\$3,171.00)	\$1,208.00
Total:	\$677,939.63	\$676,731.63	
		Total Payable:	\$1,208.00